

Relatório de Carteira Diária - Fechamento



001/005

Data de Emissão: 03/04/2017 12:26:37

Data da Posição: 31/03/2017

Moeda da Carteira: R\$ - REAL - Taxa de Câmbio: - R\$ 0.00

Cliente: FUNDAÇÃO FUNPRES - EXE [CUST1268] [0] [01]

FUNDOS DE INVESTIMENTOS - OUTROS FUNDOS

| Código | Fundo | Instituição | Quantidade Cotas | Qtde Bloq. | Valor Cota | Aplic. / Resg | Valor Atual | Impostos | Valor Líquido | % S/ FI | % S/ Total |
|-----------------------------------|--------------------|-------------|----------------------|------------|------------|---------------|----------------|----------|----------------|---------|------------|
| Fundos de Renda Fixa | | | | | | | | | | | |
| CUST1254 | CAIXA FUNPRES MULT | SANT | 17,395,899.95943860 | 0.00000000 | 1.66089890 | 0.00 | 28,892,831.11 | 0.00 | 28,892,831.11 | 16.59% | 5.99% |
| CUST1255 | WA FUNPRES FI MULT | SANT | 39,977,114.84198620 | 0.00000000 | 1.37272486 | 0.00 | 54,877,579.37 | 0.00 | 54,877,579.37 | 31.51% | 11.37% |
| CUST1257 | SANT FIM FUNP | SANT | 35,464,250.02818590 | 0.00000000 | 1.34244769 | 0.00 | 47,608,900.53 | 0.00 | 47,608,900.53 | 27.33% | 9.86% |
| CUST1266 | BB FUNPRES FI MM | SANT | 19,176,140.86889090 | 0.00000000 | 1.58347354 | 0.00 | 30,364,911.67 | 0.00 | 30,364,911.67 | 17.43% | 6.29% |
| CUST1267 | FUNPRES FIM - ITAU | SANT | 9,778,131.69732143 | 0.00000000 | 1.27189442 | 0.00 | 12,436,751.14 | 0.00 | 12,436,751.14 | 7.14% | 2.58% |
| Total Fundos de Renda Fixa | | | 121,791,537.39582310 | | | | 174,180,973.82 | 0.00 | 174,180,973.82 | 100.00% | 36.09% |
| | | | 121,791,537.39582310 | | | | 174,180,973.82 | 0.00 | 174,180,973.82 | 100.00% | 36.09% |

RENDA FIXA

MERCADO NACIONAL

| Código | Aplicação | Emitente | Papel | MTM %AA | Tx Over | Taxa %AA | Index | Emissão | Venc. | Quantidade | PU Mercado | Valor da | | Impostos | Valor Líquido | % S/ RF | % S/ TOTAL | |
|--------------------------|-----------|----------|--------|-----------|-----------|-----------|-------|----------|----------|------------|----------------|---------------|-------------|---------------|---------------|---------------|------------|-------|
| | | | | | | | | | | | | Aplicação | Vlr Resgate | | | | | |
| LFT | | | | | | | | | | | | | | | | | | |
| Operações à Vista | | | | | | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | | | | | |
| B116786 | 05/10/15 | STNC | 272680 | 0.497984% | 1.386450% | 0.327595% | SEL | 08/05/15 | 01/09/21 | 114.0000 | 8,678.01988300 | 818,069.32 | | 989,294.26 | 0.00 | 989,294.26 | 0.32% | 0.20% |
| B132848 | 16/05/16 | STNC | 280129 | 0.057949% | 1.401509% | 0.027725% | SEL | 08/01/16 | 01/03/22 | 79.0000 | 8,674.01850600 | 612,891.17 | | 685,247.46 | 0.00 | 685,247.46 | 0.22% | 0.14% |
| B139217 | 15/06/16 | STNC | 280129 | 0.057949% | 1.401509% | 0.032994% | SEL | 08/01/16 | 01/03/22 | 88.0000 | 8,674.01850600 | 690,094.45 | | 763,313.62 | 0.00 | 763,313.62 | 0.25% | 0.16% |
| B148515 | 02/08/16 | STNC | 280129 | 0.057949% | 1.401509% | 0.028538% | SEL | 08/01/16 | 01/03/22 | 688.0000 | 8,674.01850600 | 5,494,086.33 | | 5,967,724.73 | 0.00 | 5,967,724.73 | 1.93% | 1.24% |
| B150657 | 15/08/16 | STNC | 280129 | 0.057949% | 1.401509% | 0.034428% | SEL | 08/01/16 | 01/03/22 | 305.0000 | 8,674.01850600 | 2,446,375.78 | | 2,645,575.64 | 0.00 | 2,645,575.64 | 0.86% | 0.55% |
| B158148 | 27/09/16 | STNC | 280129 | 0.057949% | 1.401509% | 0.043654% | SEL | 08/01/16 | 01/03/22 | 54.0000 | 8,674.01850600 | 439,805.35 | | 468,396.99 | 0.00 | 468,396.99 | 0.15% | 0.10% |
| TOTAL OPERAÇÕES À VISTA | | | | | | | | | | 1,328.0000 | | 10,501,322.40 | 0.00 | 11,519,552.70 | 0.00 | 11,519,552.70 | 3.73% | 2.39% |
| TOTAL LFT | | | | | | | | | | 1,328.0000 | | 10,501,322.40 | 0.00 | 11,519,552.70 | 0.00 | 11,519,552.70 | 3.73% | 2.39% |

LTN-Letra Ts Nac

Operações à Vista

| | | | | | | | | | | | | | | | | | | |
|-------------------------|----------|------|--------|-----------|-----------|------------|-----|----------|----------|------------|--------------|--------------|------|--------------|------|--------------|-------|-------|
| - | | | | | | | | | | | | | | | | | | |
| B165434A | 16/11/16 | STNC | 249540 | 9.827700% | 1.366933% | 12.480000% | PRE | 10/01/14 | 01/01/18 | 7,300.0000 | 932.80140953 | 6,399,811.14 | | 6,809,450.28 | 0.00 | 6,809,450.28 | 2.21% | 1.41% |
| TOTAL OPERAÇÕES À VISTA | | | | | | | | | | 7,300.0000 | | 6,399,811.14 | 0.00 | 6,809,450.28 | 0.00 | 6,809,450.28 | 2.21% | 1.41% |
| TOTAL LTN | | | | | | | | | | 7,300.0000 | | 6,399,811.14 | 0.00 | 6,809,450.28 | 0.00 | 6,809,450.28 | 2.21% | 1.41% |

Relatório de Carteira Diária - Fechamento



002/005

Data de Emissão: 03/04/2017 12:26:37

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Moeda da Carteira: R\$ - REAL - Taxa de Câmbio: - R\$ 0.00

Cliente: FUNDAÇÃO FUNPRES - EXE [CUST1268] [0] [01]

RENTA FIXA

MERCADO NACIONAL

| Código | Aplicação | Emitente | Papel | MTM %AA | Tx Over | Taxa %AA | Index | Emissão | Venc. | Quantidade | PU Mercado | Valor da Aplicação | Vlr Resgate | Valor Bruto | Impostos | Valor Líquido | % S/ RF | % S/ TOTAL |
|---------------------------------|-----------|----------|--------|-----------|-----------|-----------|-------|----------|----------|------------|----------------|--------------------|-------------|---------------|----------|---------------|---------|------------|
| <u>NTNB-Nota Tesouro</u> | | | | | | | | | | | | | | | | | | |
| <u>Operações à Vista</u> | | | | | | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | | | | | |
| B140776A | 23/06/16 | STNC | 280143 | 0.000000% | 1.038593% | 6.159909% | IPCA | 06/01/16 | 15/05/21 | 121.0000 | 3,038.07285278 | 351,056.02 | | 367,606.82 | 0.00 | 367,606.82 | 0.12% | 0.08% |
| B146957A | 25/07/16 | STNC | 280143 | 0.000000% | 1.053037% | 6.288748% | IPCA | 06/01/16 | 15/05/21 | 129.0000 | 3,024.79237169 | 375,705.52 | | 390,198.22 | 0.00 | 390,198.22 | 0.13% | 0.08% |
| B152513A | 24/08/16 | STNC | 280143 | 0.000000% | 1.021731% | 6.009706% | IPCA | 06/01/16 | 15/05/21 | 139.0000 | 3,053.65627702 | 413,558.67 | | 424,458.22 | 0.00 | 424,458.22 | 0.14% | 0.09% |
| B153817A | 01/09/16 | STNC | 280143 | 0.000000% | 1.044104% | 6.209046% | IPCA | 06/01/16 | 15/05/21 | 279.0000 | 3,032.99858562 | 825,959.23 | | 846,206.61 | 0.00 | 846,206.61 | 0.27% | 0.18% |
| B115582 | 31/07/13 | STNC | 216470 | 0.000000% | 0.916775% | 5.079500% | IPCA | 13/10/11 | 15/08/22 | 3,000.0000 | 3,133.21964094 | 7,545,205.77 | | 9,399,658.92 | 0.00 | 9,399,658.92 | 3.05% | 1.95% |
| B115531 | 04/12/13 | STNC | 216470 | 0.000000% | 1.078288% | 6.514353% | IPCA | 13/10/11 | 15/08/22 | 1,000.0000 | 2,942.61095556 | 2,305,438.02 | | 2,942,610.96 | 0.00 | 2,942,610.96 | 0.95% | 0.61% |
| B115583 | 08/01/14 | STNC | 216470 | 0.000000% | 1.063467% | 6.381880% | IPCA | 13/10/11 | 15/08/22 | 300.0000 | 2,959.56012603 | 707,766.41 | | 887,868.04 | 0.00 | 887,868.04 | 0.29% | 0.18% |
| B115539 | 04/06/14 | STNC | 250677 | 0.000000% | 1.031707% | 6.098541% | IPCA | 15/01/14 | 15/05/23 | 870.0000 | 3,040.58129384 | 2,116,890.62 | | 2,645,305.73 | 0.00 | 2,645,305.73 | 0.86% | 0.55% |
| B115536 | 03/12/15 | STNC | 250677 | 0.000000% | 1.169485% | 7.333141% | IPCA | 15/01/14 | 15/05/23 | 6,354.0000 | 2,867.75897603 | 16,259,303.78 | | 18,221,740.53 | 0.00 | 18,221,740.53 | 5.91% | 3.78% |
| B123165A | 15/03/16 | STNC | 250677 | 0.000000% | 1.082274% | 6.550007% | IPCA | 15/01/14 | 15/05/23 | 258.0000 | 2,975.82000823 | 727,105.29 | | 767,761.56 | 0.00 | 767,761.56 | 0.25% | 0.16% |
| B124795 | 23/03/16 | STNC | 250677 | 0.000000% | 1.043707% | 6.205504% | IPCA | 15/01/14 | 15/05/23 | 115.0000 | 3,025.07017560 | 331,090.34 | | 347,883.07 | 0.00 | 347,883.07 | 0.11% | 0.07% |
| B126641A | 05/04/16 | STNC | 250677 | 0.000000% | 1.089568% | 6.615286% | IPCA | 15/01/14 | 15/05/23 | 3,536.0000 | 2,966.60782308 | 9,992,728.31 | | 10,489,925.26 | 0.00 | 10,489,925.26 | 3.40% | 2.17% |
| B129522A | 26/04/16 | STNC | 250677 | 0.000000% | 1.052496% | 6.283922% | IPCA | 15/01/14 | 15/05/23 | 87.0000 | 3,013.76510577 | 251,986.06 | | 262,197.56 | 0.00 | 262,197.56 | 0.09% | 0.05% |
| B115556 | 21/05/14 | STNC | 179415 | 0.000000% | 1.047490% | 6.239253% | IPCA | 10/02/10 | 15/08/30 | 1,200.0000 | 2,949.66864468 | 2,900,897.91 | | 3,539,602.37 | 0.00 | 3,539,602.37 | 1.15% | 0.73% |
| B115552 | 03/07/14 | STNC | 179415 | 0.000000% | 1.033086% | 6.110835% | IPCA | 10/02/10 | 15/08/30 | 560.0000 | 2,982.98058809 | 1,389,139.84 | | 1,670,469.13 | 0.00 | 1,670,469.13 | 0.54% | 0.35% |
| B115554 | 03/07/14 | STNC | 179415 | 0.000000% | 1.033086% | 6.110835% | IPCA | 10/02/10 | 15/08/30 | 650.0000 | 2,982.98058809 | 1,612,394.46 | | 1,938,937.38 | 0.00 | 1,938,937.38 | 0.63% | 0.40% |
| B115550 | 05/11/14 | STNC | 179415 | 0.000000% | 1.031279% | 6.094729% | IPCA | 10/02/10 | 15/08/30 | 1,500.0000 | 2,987.19436560 | 3,742,303.34 | | 4,480,791.55 | 0.00 | 4,480,791.55 | 1.45% | 0.93% |
| B115558 | 06/01/16 | STNC | 89007 | 0.000000% | 1.162051% | 7.266157% | IPCA | 07/03/06 | 15/05/35 | 3,420.0000 | 2,689.11874121 | 8,381,525.62 | | 9,196,786.09 | 0.00 | 9,196,786.09 | 2.98% | 1.91% |
| B116790 | 25/01/16 | STNC | 89007 | 0.000000% | 1.189076% | 7.509845% | IPCA | 07/03/06 | 15/05/35 | 80.0000 | 2,625.74874086 | 193,313.75 | | 210,059.90 | 0.00 | 210,059.90 | 0.07% | 0.04% |
| B116572A | 03/02/16 | STNC | 89007 | 0.000000% | 1.179410% | 7.422624% | IPCA | 07/03/06 | 15/05/35 | 3,610.0000 | 2,648.17207556 | 8,859,649.59 | | 9,559,901.19 | 0.00 | 9,559,901.19 | 3.10% | 1.98% |
| B116653A | 04/02/16 | STNC | 89007 | 0.000000% | 1.178410% | 7.413603% | IPCA | 07/03/06 | 15/05/35 | 283.0000 | 2,650.50740200 | 695,834.54 | | 750,093.59 | 0.00 | 750,093.59 | 0.24% | 0.16% |
| B116785A | 05/02/16 | STNC | 89007 | 0.000000% | 1.178517% | 7.414573% | IPCA | 07/03/06 | 15/05/35 | 70.0000 | 2,650.25622057 | 172,260.80 | | 185,517.94 | 0.00 | 185,517.94 | 0.06% | 0.04% |
| B120237A | 24/02/16 | STNC | 89007 | 0.000000% | 1.160149% | 7.249033% | IPCA | 07/03/06 | 15/05/35 | 89.0000 | 2,693.65690920 | 224,696.15 | | 239,735.46 | 0.00 | 239,735.46 | 0.08% | 0.05% |
| B120373A | 25/02/16 | STNC | 89007 | 0.000000% | 1.162149% | 7.267045% | IPCA | 07/03/06 | 15/05/35 | 91.0000 | 2,688.88365924 | 229,485.27 | | 244,688.41 | 0.00 | 244,688.41 | 0.08% | 0.05% |
| B121204A | 02/03/16 | STNC | 89007 | 0.000000% | 1.163094% | 7.275551% | IPCA | 07/03/06 | 15/05/35 | 177.0000 | 2,686.63386128 | 447,234.52 | | 475,534.19 | 0.00 | 475,534.19 | 0.15% | 0.10% |
| B121587A | 03/03/16 | STNC | 89007 | 0.000000% | 1.154170% | 7.195202% | IPCA | 07/03/06 | 15/05/35 | 3,359.0000 | 2,707.99780983 | 8,563,203.09 | | 9,096,164.64 | 0.00 | 9,096,164.64 | 2.95% | 1.88% |
| B121739A | 04/03/16 | STNC | 89007 | 0.000000% | 1.146351% | 7.124848% | IPCA | 07/03/06 | 15/05/35 | 177.0000 | 2,726.91162270 | 454,810.55 | | 482,663.36 | 0.00 | 482,663.36 | 0.16% | 0.10% |
| B115563 | 16/12/13 | STNC | 179416 | 0.000000% | 1.071372% | 6.452511% | IPCA | 10/02/10 | 15/08/40 | 1,000.0000 | 2,854.77525024 | 2,262,872.59 | | 2,854,775.25 | 0.00 | 2,854,775.25 | 0.93% | 0.59% |
| B135709A | 25/05/16 | STNC | 123440 | 0.000000% | 1.036444% | 6.140755% | IPCA | 15/08/04 | 15/05/45 | 154.0000 | 3,003.94963674 | 437,369.18 | | 462,608.24 | 0.00 | 462,608.24 | 0.15% | 0.10% |
| B142666A | 01/07/16 | STNC | 123440 | 0.000000% | 1.026211% | 6.049586% | IPCA | 15/08/04 | 15/05/45 | 1,599.0000 | 3,039.27330891 | 4,657,242.93 | | 4,859,798.02 | 0.00 | 4,859,798.02 | 1.58% | 1.01% |

Relatório de Carteira Diária - Fechamento



003/005

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Moeda da Carteira: R\$ - REAL - Taxa de Câmbio: - R\$ 0.00

Cliente: FUNDAÇÃO FUNPRESP - EXE [CUST1268] [0] [01]

RENTA FIXA

MERCADO NACIONAL

| Código | Aplicação | Emitente | Papel | MTM %AA | Tx Over | Taxa %AA | Index | Emissão | Venc. | Quantidade | PU Mercado | Valor da Aplicação | Vlr Resgate | Valor Bruto | Impostos | Valor Líquido | % S/ RF | % S/ TOTAL |
|--------------------------|-----------|----------|--------|-----------|-----------|-----------|-------|----------|----------|------------|----------------|--------------------|-------------|---------------|----------|---------------|---------|------------|
| NTNB-Nota Tesouro | | | | | | | | | | | | | | | | | | |
| Operações à Vista | | | | | | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | | | | | |
| B159410A | 05/10/16 | STNC | 123440 | 0.000000% | 0.985086% | 5.684000% | IPCA | 15/08/04 | 15/05/45 | 3,052.0000 | 3,187.74536749 | 9,584,490.43 | | 9,728,998.86 | 0.00 | 9,728,998.86 | 3.15% | 2.02% |
| B159680A | 06/10/16 | STNC | 123440 | 0.000000% | 0.979405% | 5.633593% | IPCA | 15/08/04 | 15/05/45 | 767.0000 | 3,209.10996035 | 2,425,551.94 | | 2,461,387.34 | 0.00 | 2,461,387.34 | 0.80% | 0.51% |
| B160293A | 11/10/16 | STNC | 123440 | 0.000000% | 0.982382% | 5.660003% | IPCA | 15/08/04 | 15/05/45 | 773.0000 | 3,197.88851337 | 2,437,801.13 | | 2,471,967.82 | 0.00 | 2,471,967.82 | 0.80% | 0.51% |
| B162211A | 25/10/16 | STNC | 123440 | 0.000000% | 0.974415% | 5.589337% | IPCA | 15/08/04 | 15/05/45 | 86.0000 | 3,228.05226681 | 274,566.81 | | 277,612.49 | 0.00 | 277,612.49 | 0.09% | 0.06% |
| B162598A | 27/10/16 | STNC | 123440 | 0.000000% | 0.983408% | 5.669106% | IPCA | 15/08/04 | 15/05/45 | 49.0000 | 3,194.03480104 | 154,894.00 | | 156,507.71 | 0.00 | 156,507.71 | 0.05% | 0.03% |
| B163572A | 04/11/16 | STNC | 123440 | 0.000000% | 0.993481% | 5.758528% | IPCA | 15/08/04 | 15/05/45 | 3,859.0000 | 3,156.56357923 | 12,076,521.61 | | 12,181,178.85 | 0.00 | 12,181,178.85 | 3.95% | 2.52% |
| B115567 | 31/07/13 | STNC | 179417 | 0.000000% | 0.952996% | 5.399596% | IPCA | 10/02/10 | 15/08/50 | 3,270.0000 | 3,285.12793134 | 8,458,704.74 | | 10,742,368.34 | 0.00 | 10,742,368.34 | 3.48% | 2.23% |
| B115566 | 16/08/13 | STNC | 179417 | 0.000000% | 0.977856% | 5.619856% | IPCA | 10/02/10 | 15/08/50 | 2,200.0000 | 3,181.45390319 | 5,373,812.25 | | 6,999,198.59 | 0.00 | 6,999,198.59 | 2.27% | 1.45% |
| B115565 | 16/08/13 | STNC | 179417 | 0.000000% | 0.977856% | 5.619856% | IPCA | 10/02/10 | 15/08/50 | 1,550.0000 | 3,181.45390319 | 3,786,095.00 | | 4,931,253.55 | 0.00 | 4,931,253.55 | 1.60% | 1.02% |
| B115571 | 22/08/13 | STNC | 179417 | 0.000000% | 0.992391% | 5.748841% | IPCA | 10/02/10 | 15/08/50 | 8,000.0000 | 3,123.15650793 | 19,193,296.21 | | 24,985,252.06 | 0.00 | 24,985,252.06 | 8.10% | 5.18% |
| B115568 | 18/02/14 | STNC | 179417 | 0.000000% | 1.120234% | 6.890173% | IPCA | 10/02/10 | 15/08/50 | 700.0000 | 2,675.26546446 | 1,476,591.32 | | 1,872,685.83 | 0.00 | 1,872,685.83 | 0.61% | 0.39% |
| B115572 | 27/02/14 | STNC | 179417 | 0.000000% | 1.085806% | 6.581617% | IPCA | 10/02/10 | 15/08/50 | 800.0000 | 2,785.32809590 | 1,766,910.09 | | 2,228,262.48 | 0.00 | 2,228,262.48 | 0.72% | 0.46% |
| B115573 | 29/09/14 | STNC | 179417 | 0.000000% | 1.018705% | 5.982766% | IPCA | 10/02/10 | 15/08/50 | 1,000.0000 | 3,021.74120055 | 2,495,474.53 | | 3,021,741.20 | 0.00 | 3,021,741.20 | 0.98% | 0.63% |
| B115564 | 01/10/14 | STNC | 179417 | 0.000000% | 1.044646% | 6.213882% | IPCA | 10/02/10 | 15/08/50 | 1,489.0000 | 2,926.71277282 | 3,599,864.52 | | 4,357,875.32 | 0.00 | 4,357,875.32 | 1.41% | 0.90% |
| B115569 | 03/10/14 | STNC | 179417 | 0.000000% | 1.040231% | 6.174514% | IPCA | 10/02/10 | 15/08/50 | 1,300.0000 | 2,942.55082745 | 3,163,445.42 | | 3,825,316.08 | 0.00 | 3,825,316.08 | 1.24% | 0.79% |
| B173469A | 04/01/17 | STNC | 179417 | 0.000000% | 0.983224% | 5.667469% | IPCA | 10/02/10 | 15/08/50 | 3,500.0000 | 3,159.73141894 | 11,112,252.73 | | 11,059,059.97 | 0.00 | 11,059,059.97 | 3.59% | 2.29% |
| B173813A | 05/01/17 | STNC | 179417 | 0.000000% | 0.991106% | 5.737432% | IPCA | 10/02/10 | 15/08/50 | 459.0000 | 3,128.24342400 | 1,443,461.34 | | 1,435,863.73 | 0.00 | 1,435,863.73 | 0.47% | 0.30% |
| B176864A | 25/01/17 | STNC | 179417 | 0.000000% | 0.970761% | 5.556941% | IPCA | 10/02/10 | 15/08/50 | 158.0000 | 3,210.52699294 | 512,532.36 | | 507,263.26 | 0.00 | 507,263.26 | 0.16% | 0.11% |
| B178265A | 02/02/17 | STNC | 179417 | 0.000000% | 0.968505% | 5.536950% | IPCA | 10/02/10 | 15/08/50 | 222.0000 | 3,219.85455278 | 724,092.76 | | 714,807.71 | 0.00 | 714,807.71 | 0.23% | 0.15% |
| B178451A | 03/02/17 | STNC | 179417 | 0.000000% | 0.956206% | 5.428008% | IPCA | 10/02/10 | 15/08/50 | 4,258.0000 | 3,271.45389039 | 14,113,185.17 | | 13,929,850.67 | 0.00 | 13,929,850.67 | 4.52% | 2.89% |
| B180476A | 15/02/17 | STNC | 179417 | 0.000000% | 0.936082% | 5.250000% | IPCA | 10/02/10 | 15/08/50 | 1,000.0000 | 3,358.64856904 | 3,322,922.88 | | 3,358,648.57 | 0.00 | 3,358,648.57 | 1.09% | 0.70% |
| B181923A | 22/02/17 | STNC | 179417 | 0.000000% | 0.933237% | 5.224857% | IPCA | 10/02/10 | 15/08/50 | 44.0000 | 3,371.26112763 | 146,988.19 | | 148,335.49 | 0.00 | 148,335.49 | 0.05% | 0.03% |
| B182084A | 23/02/17 | STNC | 179417 | 0.000000% | 0.930012% | 5.196361% | IPCA | 10/02/10 | 15/08/50 | 72.0000 | 3,385.64686535 | 241,652.04 | | 243,766.57 | 0.00 | 243,766.57 | 0.08% | 0.05% |
| B186790A | 23/03/17 | STNC | 179417 | 0.000000% | 0.924804% | 5.150367% | IPCA | 10/02/10 | 15/08/50 | 51.0000 | 3,409.07101367 | 173,541.39 | | 173,862.62 | 0.00 | 173,862.62 | 0.06% | 0.04% |
| B115574 | 05/01/16 | STNC | 265794 | 0.000000% | 1.158829% | 7.237145% | IPCA | 14/01/15 | 15/05/55 | 720.0000 | 2,591.17947295 | 1,703,691.04 | | 1,865,649.22 | 0.00 | 1,865,649.22 | 0.60% | 0.39% |
| B121726A | 16/02/16 | STNC | 265794 | 0.000000% | 1.152674% | 7.181738% | IPCA | 14/01/15 | 15/05/55 | 1,010.0000 | 2,609.38418110 | 2,467,082.96 | | 2,635,478.02 | 0.00 | 2,635,478.02 | 0.85% | 0.55% |
| B167015 | 16/11/16 | STNC | 265794 | 0.000000% | 1.031871% | 6.100005% | IPCA | 14/01/15 | 15/05/55 | 1,050.0000 | 3,016.36207569 | 3,056,683.85 | | 3,167,180.18 | 0.00 | 3,167,180.18 | 1.03% | 0.66% |
| B166462A | 23/11/16 | STNC | 265794 | 0.000000% | 1.016889% | 5.966608% | IPCA | 14/01/15 | 15/05/55 | 80.0000 | 3,074.25086212 | 237,847.43 | | 245,940.07 | 0.00 | 245,940.07 | 0.08% | 0.05% |
| B166694A | 24/11/16 | STNC | 265794 | 0.000000% | 1.021305% | 6.005914% | IPCA | 14/01/15 | 15/05/55 | 67.0000 | 3,056.99686266 | 198,115.82 | | 204,818.79 | 0.00 | 204,818.79 | 0.07% | 0.04% |
| B166903A | 25/11/16 | STNC | 265794 | 0.000000% | 1.015816% | 5.957065% | IPCA | 14/01/15 | 15/05/55 | 88.0000 | 3,078.46497549 | 262,164.51 | | 270,904.92 | 0.00 | 270,904.92 | 0.09% | 0.06% |

Relatório de Carteira Diária - Fechamento



004/005

Data de Emissão: 03/04/2017 12:26:37

Data da Posição: 31/03/2017

Moeda da Carteira: R\$ - REAL - Taxa de Câmbio: - R\$ 0.00

Cliente: FUNDAÇÃO FUNPRES - EXE [CUST1268] [0] [01]

RENTA FIXA

MERCADO NACIONAL

| Código | Aplicação | Emitente | Papel | MTM %AA | Tx Over | Taxa %AA | Index | Emissão | Venc. | Quantidade | PU Mercado | Valor da Aplicação | Vlr Resgate | Valor Bruto | Impostos | Valor Líquido | % S/ RF | % S/ TOTAL |
|--------------------------|-----------|----------|--------|-----------|-----------|-----------|-------|----------|----------|-------------|----------------|--------------------|-------------|----------------|----------|----------------|---------|------------|
| NTNB-Nota Tesouro | | | | | | | | | | | | | | | | | | |
| Operações à Vista | | | | | | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | | | | | |
| B168081A | 02/12/16 | STNC | 265794 | 0.000000% | 1.025686% | 6.044911% | IPCA | 14/01/15 | 15/05/55 | 476.0000 | 3,040.04155406 | 1,402,198.88 | | 1,447,059.78 | 0.00 | 1,447,059.78 | 0.47% | 0.30% |
| B168413A | 05/12/16 | STNC | 265794 | 0.000000% | 1.046944% | 6.234379% | IPCA | 14/01/15 | 15/05/55 | 10,000.0000 | 2,959.92144904 | 28,674,075.74 | | 29,599,214.49 | 0.00 | 29,599,214.49 | 9.60% | 6.13% |
| B171406A | 22/12/16 | STNC | 265794 | 0.000000% | 1.005716% | 5.867240% | IPCA | 14/01/15 | 15/05/55 | 54.0000 | 3,118.62152438 | 164,030.86 | | 168,405.56 | 0.00 | 168,405.56 | 0.05% | 0.03% |
| B171689A | 23/12/16 | STNC | 265794 | 0.000000% | 0.998130% | 5.799816% | IPCA | 14/01/15 | 15/05/55 | 74.0000 | 3,149.35418255 | 227,119.48 | | 233,052.21 | 0.00 | 233,052.21 | 0.08% | 0.05% |
| B173226A | 03/01/17 | STNC | 265794 | 0.000000% | 0.971062% | 5.559614% | IPCA | 14/01/15 | 15/05/55 | 704.0000 | 3,263.12673872 | 2,245,642.74 | | 2,297,241.22 | 0.00 | 2,297,241.22 | 0.74% | 0.48% |
| TOTAL OPERAÇÕES À VISTA | | | | | | | | | | 87,189.0000 | | 236,125,330.34 | 0.00 | 262,189,557.78 | 0.00 | 262,189,557.78 | 85.01% | 54.33% |
| TOTAL NTN-B | | | | | | | | | | 87,189.0000 | | 236,125,330.34 | 0.00 | 262,189,557.78 | 0.00 | 262,189,557.78 | 85.01% | 54.33% |

NTNF-Nota Tesouro F

| | | | | | | | | | | | | | | | | | | |
|--------------------------|----------|------|--------|-----------|-----------|------------|-----|----------|----------|--------------|--------------|----------------|------|----------------|------|----------------|---------|--------|
| Operações à Vista | | | | | | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | | | | | |
| B115578 | 24/01/14 | STNC | 249789 | 0.000000% | 1.475335% | 13.190000% | PRE | 10/01/14 | 01/01/25 | 700.0000 | 880.76958816 | 583,484.38 | | 616,538.71 | 0.00 | 616,538.71 | 0.20% | 0.13% |
| B115579 | 07/02/14 | STNC | 249789 | 0.000000% | 1.476387% | 13.200000% | PRE | 10/01/14 | 01/01/25 | 2,388.0000 | 880.36135180 | 1,999,191.50 | | 2,102,302.91 | 0.00 | 2,102,302.91 | 0.68% | 0.44% |
| B115577 | 04/04/14 | STNC | 249789 | 0.000000% | 1.440559% | 12.860000% | PRE | 10/01/14 | 01/01/25 | 2,550.0000 | 894.39837302 | 2,216,666.55 | | 2,280,715.85 | 0.00 | 2,280,715.85 | 0.74% | 0.47% |
| B115576 | 03/09/15 | STNC | 249789 | 0.000000% | 1.627987% | 14.650000% | PRE | 10/01/14 | 01/01/25 | 9,483.0000 | 823.99170199 | 7,549,680.65 | | 7,813,913.31 | 0.00 | 7,813,913.31 | 2.53% | 1.62% |
| B115580 | 05/10/15 | STNC | 249789 | 0.000000% | 1.700491% | 15.350000% | PRE | 10/01/14 | 01/01/25 | 10,000.0000 | 798.67515125 | 7,781,431.29 | | 7,986,751.51 | 0.00 | 7,986,751.51 | 2.59% | 1.65% |
| B115575 | 05/11/15 | STNC | 249789 | 0.000000% | 1.712877% | 15.470000% | PRE | 10/01/14 | 01/01/25 | 8,959.0000 | 794.45187488 | 7,014,597.02 | | 7,117,494.35 | 0.00 | 7,117,494.35 | 2.31% | 1.47% |
| TOTAL OPERAÇÕES À VISTA | | | | | | | | | | 34,080.0000 | | 27,145,051.39 | 0.00 | 27,917,716.64 | 0.00 | 27,917,716.64 | 9.05% | 5.78% |
| TOTAL NTN-F | | | | | | | | | | 34,080.0000 | | 27,145,051.39 | 0.00 | 27,917,716.64 | 0.00 | 27,917,716.64 | 9.05% | 5.78% |
| TOTAL MERCADO NACIONAL | | | | | | | | | | 129,897.0000 | | 280,171,515.27 | 0.00 | 308,436,277.40 | 0.00 | 308,436,277.40 | 100.00% | 63.91% |
| TOTAL | | | | | | | | | | 129,897.0000 | | 280,171,515.27 | 0.00 | 308,436,277.40 | 0.00 | 308,436,277.40 | 100.00% | 63.91% |

TESOURARIA

| Descrição | Valor | % S/ TES | % S/ Total |
|-----------------------------|-------|----------|------------|
| Saldo em Tesouraria | 0.00 | 0.00% | 0.00% |
| Saldo em Tesouraria RESERVA | 0.00 | 0.00% | 0.00% |
| TOTAL | 0.00 | | 0.00% |

Relatório de Carteira Diária - Fechamento



Data de Emissão: 03/04/2017 12:26:37

Data da Posição: 31/03/2017 Moeda da Carteira: R\$ - REAL - Taxa de Câmbio: - R\$ 0.00

Cliente: FUNDAÇÃO FUNPESP - EXE [CUST1268] [0] [01]

005/005

PATRIMÔNIO 482,617,251.22 100,00%

RENTABILIDADE ACUMULADA

| Indexador | Benchmark | Rent. Real | Varição Diária | Varição Mensal | Varição Anual | Últimos 6 meses | Últimos 12 meses |
|--------------|-----------|------------|----------------|----------------|---------------|-----------------|------------------|
| COTA BRUTA | | | 0.0503150% | 0.8667% | 3.8002% | 6.3376% | 14.7890% |
| COTA LÍQUIDA | | | 0.0503153% | 0.8667% | 3.8002% | 6.3376% | 14.7890% |
| CDI | 110.7234% | 0.0049% | 0.0454424% | 1.0504% | 3.0342% | 6.3748% | 13.7612% |

| | |
|------------------------------------|----------------------|
| Quantidade de Cotas (Líquida) | 297,557,657.52512600 |
| Valor da cota unitária (Líquida) | 1.621928520 |
| Quantidade de Cotas (Bruta) | 297,557,657.52512600 |
| Valor da cota unitária (Bruta) | 1.621928520 |
| Valor da cota bruta de performance | 1.621928520 |